

**CITY OF SUNNYVALE
FY 2003/2004 BUDGET SUMMARY**

Revenue Sources:

Sales Tax	\$	24,239,000
Refuse Collection and Disposal Service Fees		25,322,166
Property Tax		26,335,781
Water Supply and Distribution Service Fees		20,323,217
Wastewater Management Service Fees		15,905,371
SMaRT Station Operations Reimbursement*		9,259,270
Transient Occupancy Tax		5,300,000
Workplace Improvement Act Grant		12,500,000
Interest Income		8,067,395
State Shared Revenues		8,822,938
Recreation Service Fees		7,435,413
Franchises Fees		6,856,013
Utility Users Tax		6,006,721
Federal Grants		833,685
Rents and Concessions		3,721,667
Miscellaneous Revenues		3,930,026
Permits and Licenses		2,483,576
State Highway Users Tax (Gas Tax)		2,578,441
Other Fees and Services		1,919,855
Other Taxes		1,797,520
Community Development Block Grant		1,548,000
Fines and Forfeitures		654,776
SMaRT Station Revenues		532,524
HOME Program Grant		777,829
Other Agencies Contributions		117,726

Total Revenues Sources**

\$	197,268,911
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* SMaRT Station Operations Reimbursement includes the City of Mountain View and the City Palo Alto's reimbursement for SMaRT Station operating expenditures.

** Excludes internal service fund revenues.

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Expenditures:

Operating Budget:

City Council		325,955
Office of the City Attorney		1,376,430
Office of the City Manager:		
Child Care Services	174,430	
Columbia Neighborhood Center	692,808	
Council Policy Assistance and Support	620,301	
Executive Management	544,420	
External Relations	747,910	
Official Records and Elections	724,696	
Organizational Effectiveness	\$ 698,329	
Total Office of the City Manager		4,202,893
Community Development Department:		
Community Planning	810,714	
Development Services	3,530,471	
Economic Prosperity	764,277	
Housing and Human Services	778,684	
Neighborhood Preservation	\$ 676,143	
Total Community Development Department		6,560,289
Employment Development Department		12,430,000
Finance Department:		
Accounting and Financial Reporting	804,843	
Budget Management	631,808	
Compensation Management	284,249	
Financial Management & Analysis	1,281,756	
Procurement Management	1,530,408	
Treasury/Cash Management	702,974	
Utility Business Management	\$ 1,799,780	
Total Finance Department		7,035,819

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Operating Budget: (Continued)

Human Resources Department 1,614,172

Library Department:

Library Collection Management	3,640,533	
Library Programs and Services	993,696	
Library Learning Environment	1,919,668	
Sunnyvale Center for Innovation, Invention, and Ideas - SC[i]3	<u>\$ 335,000</u>	
Total Library Department		6,888,897

Parks and Recreation Department:

Baylands Park	820,658	
Golf Course Operations and Services	2,835,308	
Leisure Services	2,671,608	
Leisure Services for Dependent Populations	3,865,429	
Leisure Services for Non-Dependent Populations	1,360,667	
Neighborhood Parks and Open Space Management	5,974,812	
Park & Recreation Management	<u>\$ 627,838</u>	
Total Parks and Recreation Department		18,156,320

Public Safety Department:

Animal Control	734,353	
Emergency Preparedness	421,624	
Fire Services	19,115,920	
Police Services	25,356,834	
Public Safety Administrative and Technical Services	<u>\$ 9,881,549</u>	
Total Public Safety Department		55,510,280

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Operating Budget: (Continued)

Public Works Department:

Engineering Services	841,368	
Parking District Landscaping	82,952	
Pavement Operations	3,831,477	
Public Parking Lot Maintenance	91,113	
Public Works Support Services	557,340	
Roadside and Median Right-of-Way Services	4,815,630	
SMaRT Station Operations *	17,272,844	
Solid Waste **	18,175,734	
Transportation Operations	2,461,045	
Wastewater Management	11,651,430	
Water Supply and Distribution	\$ 15,298,257	
Total Public Works Department		75,079,190

Recommended Operating Reductions (8,968,471)

Recommended Rental Rate Reductions (1,499,562)

Project Operating Budget 1,006,392

Total Operating Budget*** \$ 179,718,606

* SMaRT Station Operations includes the City of Mountain View and the City of Palo Alto's share of SMaRT Station operating expenditures.

** Refuse Collection and Disposal includes the City's share of SMaRT Station operating expenditures.

*** Excludes internal service fund operating budget.

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Projects Budget:		
Capital Projects	\$	2,316,213
Special Projects		4,891,833
Infrastructure Projects		11,997,678
Lease Payments		1,216,678
Project Administration		1,165,866
Outside Group Funding		470,120
Total Projects Budget	\$	22,058,388
Other Expenditures:		
Debt Service	\$	6,978,123
Public Facilities (City) Space Issues		250,000
Fiscal Uncertainties		76,322
Paramedic Services Set-Aside		530,450
Total Other Expenditures	\$	7,834,895
Total Budget	\$	209,611,889
Reserves		(12,342,977)
Total Recommended Budget	\$	197,268,912